

Payment Report

June Payment

FY2013-14

Final

12 Deer Lodge

0236 Anaconda Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|----------------|-------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$1,892,424.56 | \$1,892,424.56 | \$0.00 | \$378,484.88 |
| This Month's Payment - sent to Deer Lodge County | | | | \$378,484.88 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$179,785.24 | \$179,785.24 | \$0.00 | \$35,957.08 |
| This Month's Payment - sent to Deer Lodge County | | | | \$35,957.08 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$39,199.26 | \$39,199.26 | \$0.00 | \$7,839.82 |
| This Month's Payment - sent to Deer Lodge County | | | | \$7,839.82 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$15,463.20 | \$15,463.20 | \$0.00 | \$3,092.64 |
| This Month's Payment - sent to Deer Lodge County | | | | \$3,092.64 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$7,580.00 | \$7,580.00 | \$0.00 | \$1,516.00 |
| This Month's Payment - sent to Deer Lodge County | | | | \$1,516.00 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$5,000.00 | \$5,000.00 | \$0.00 | \$1,000.00 |
| This Month's Payment - sent to Deer Lodge County | | | | \$1,000.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$198,141.63 | \$198,141.63 | \$0.00 | \$39,628.35 |
| This Month's Payment - sent to Deer Lodge County | | | | \$39,628.35 |

Payment Report

June Payment

FY2013-14

Final

12 Deer Lodge

0236 Anaconda Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|-------------|-------------------|----------------------|--------------------|
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | \$16,989.29 | \$16,989.29 | \$0.00 | \$16,989.29 |
| This Month's Payment - sent to Deer Lodge County | | | | \$16,989.29 |
| This Month's Payment for Anaconda Elem | | | | \$484,508.06 |

Payment Report

June Payment

FY2013-14

Final

12 Deer Lodge

0237 Anaconda H S

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|----------------|-------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$1,161,467.81 | \$1,161,467.81 | \$0.00 | \$232,293.57 |
| This Month's Payment - sent to Deer Lodge County | | | | \$232,293.57 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$78,939.90 | \$78,939.90 | \$0.00 | \$15,787.98 |
| This Month's Payment - sent to Deer Lodge County | | | | \$15,787.98 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$11,275.64 | \$11,275.64 | \$0.00 | \$2,255.16 |
| This Month's Payment - sent to Deer Lodge County | | | | \$2,255.16 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$7,282.80 | \$7,282.80 | \$0.00 | \$1,456.56 |
| This Month's Payment - sent to Deer Lodge County | | | | \$1,456.56 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$3,570.00 | \$3,570.00 | \$0.00 | \$714.00 |
| This Month's Payment - sent to Deer Lodge County | | | | \$714.00 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$3,400.00 | \$3,400.00 | \$0.00 | \$680.00 |
| This Month's Payment - sent to Deer Lodge County | | | | \$680.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$51,891.45 | \$51,891.45 | \$0.00 | \$10,378.25 |
| This Month's Payment - sent to Deer Lodge County | | | | \$10,378.25 |

Payment Report

June Payment

FY2013-14

Final

12 Deer Lodge

0237 Anaconda H S

Transportation 2nd Semester (10-3210)

ENTITLEMENT

This Month's Payment - sent to Deer Lodge County

This Month's Payment for Anaconda H S

Districts' Totals

| Total Due | Paid Thru June | Remaining Balance | Monthly Payment | |
|----------------|-------------------|----------------------|--------------------|--------------|
| \$8,240.60 | \$8,240.60 | \$0.00 | \$8,240.60 | |
| | | | \$8,240.60 | |
| | | | | \$271,806.12 |
| \$3,680,651.38 | \$3,680,651.38 | \$0.00 | \$756,314.18 | |

Payment Report

June Payment

FY2013-14

Final

12 Deer Lodge

County Summary

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment | |
|--|----------------|-------------------|----------------------|--------------------|--------------|
| Direct State Aid (01-3110) | | | | | |
| ENTITLEMENT | \$3,053,892.37 | \$3,053,892.37 | \$0.00 | \$610,778.45 | \$610,778.45 |
| Quality Educator Component (01-3111) | | | | | |
| ENTITLEMENT | \$258,725.14 | \$258,725.14 | \$0.00 | \$51,745.06 | \$51,745.06 |
| At Risk Student (01-3112) | | | | | |
| ENTITLEMENT | \$50,474.90 | \$50,474.90 | \$0.00 | \$10,094.98 | \$10,094.98 |
| Indian Education for All (01-3113) | | | | | |
| ENTITLEMENT | \$22,746.00 | \$22,746.00 | \$0.00 | \$4,549.20 | \$4,549.20 |
| Data for Achievement (01-3116) | | | | | |
| ENTITLEMENT | \$11,150.00 | \$11,150.00 | \$0.00 | \$2,230.00 | \$2,230.00 |
| American Indian Achievement Gap (01-3114) | | | | | |
| ENTITLEMENT | \$8,400.00 | \$8,400.00 | \$0.00 | \$1,680.00 | \$1,680.00 |
| Special Education (01-3115) | | | | | |
| ENTITLEMENT | \$250,033.08 | \$250,033.08 | \$0.00 | \$50,006.60 | \$50,006.60 |

Payment Report

June Payment

FY2013-14

Final

12 Deer Lodge

County Summary

Transportation 2nd Semester (10-3210)

ENTITLEMENT

| Total Due | Paid Thru June | Remaining Balance | Monthly Payment | |
|-------------|-------------------|----------------------|--------------------|-------------|
| \$25,229.89 | \$25,229.89 | \$0.00 | \$25,229.89 | |
| | | | | \$25,229.89 |

County Totals

| | | | |
|----------------|----------------|--------|--------------|
| \$3,680,651.38 | \$3,680,651.38 | \$0.00 | \$756,314.18 |
|----------------|----------------|--------|--------------|

Elementary Payment

\$484,508.06

High School Payment

\$271,806.12

K12 Payment

\$0.00

Coop Payment

\$0.00

County Payment

\$0.00

This Month's Payment

\$756,314.18